

TABLE OF SECTIONS

February 2008

SECTION	DESCRIPTION
1.....	Receipts
2.....	Expenditures
3.....	Receipt Exceptions (5430, 5450, 6510, 5200, 5210)
4.....	Expenditure Exceptions (60100, 60120, 60200, 60300, 60400, 60500, 51200)
5.....	Corporation Cash Balance (Beginning)
6.....	Corporation Cash Balance (Ending)
7.....	Corporation Investment Balance (Beginning)
8.....	Encumbrances
9.....	Statement of Obligations
*B.....	DOE Corporation Cash Balance (Balance Ending Prior 6 Months)
I.....	Statement of Investments (Plus or Minus Adjustment)
S.....	Statement of Obligations (Plus or Minus Adjustment)
*J.....	DOE Corporation Statement of Investments (Balance Ending Prior 6 Months)
*L.....	DOE Corporation Statement of Obligations (Balance Ending Prior 6 Months)
M.....	Minus Adjustment by Fund
P.....	Plus Adjustment by Fund
*.....	DOE USE ONLY